

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-02258A  
AMERICAN REALTY AND MORTGAGE CO., INC.  
P.O. BOX 232  
WITTMAN AZ 85361-

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
OCT 10 2002

**ANNUAL REPORT**

Director of Utilities

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

10-10-02 CM

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** American Realty & Mortgage Co., Inc.

**Mailing Address** P.O. Box 232  
(Street)  
Wittmann AZ 85361  
(City) (State) (Zip)

623-388-2949 623-388-2413 (manual) e  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** sellwell@interwrk.com

**Local Office Mailing Address** 32101 Walnut St. - P.O. Box 232  
(Street)  
Wittmann AZ 85361  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** JOSEPA W. LEE Sec/Trea  
(Name) (Title)

32101 Walnut St. - P.O. Box 640 Wittmann, AZ 85361  
(Street) (City) (State) (Zip)

623-388-2949 623-388-2413 e  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** N/A  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** JOSEPH W. LEE, Attorney  
 (Name)  
32101 Walnut St  
 (Street)  
P.O. Box 640  
 (City)  
Wittmann  
 (State)  
AZ  
85361  
 (Zip)  
623-388-2949  
 Telephone No. (Include Area Code)  
623-388-2414  
 Fax No. (Include Area Code)  
0  
 Pager/Cell No. (Include Area Code)

**Attorney:** JOSEPH W. LEE  
 (Name)  
P.O. Box 640  
 (Street)  
32101 Walnut St.  
 (City)  
Wittmann  
 (State)  
AZ  
85361  
 (Zip)  
623-388-2949  
 Telephone No. (Include Area Code)  
623-388-2413  
 Fax No. (Include Area Code)  
0  
 Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

American Realty &amp; Mortgage Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	- 0 -	500
304	Structures and Improvements	29,294	24,446	4848
307	Wells and Springs	2		2
311	Pumping Equipment <i>sites</i>	2		2
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1		1
331	Transmission and Distribution Mains	10,100	3,030	7,070
333	Services		1096 1/4 3478	
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment * <i>Leased well site</i>			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100		100
	<b>TOTALS</b>			12,518

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*American Realty & Mortgage Co***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	500	—	—
304	Structures and Improvements	29,294		
307	Wells and Springs - 2 sites			
311	Pumping Equipment 2 sites			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	10,100	10% / yr 3 yrs	3030
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	100		
	<b>TOTALS</b>			<b>3,030</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

AMERICAN Realty &amp; Mortgage Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 458 <sup>00</sup>	\$ 1,208,32
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 458 <sup>00</sup>	\$ 1,208,32
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 39,994	\$ 39,994
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	26,466	27,476
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 12,528	\$ 12,518
	<b>TOTAL ASSETS</b>	\$ 12,976	\$ 13,726

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME American Realty & Mortgage Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	22,230	28,518
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22,230	\$ 28,518
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 22,230	\$ 25,518
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 36,250	\$ 36,250
211	Paid in Capital in Excess of Par Value	<-45,504>	<-47,792>
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<-9,254>	<-11,542>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<-9,254>	<-11,542>

COMPANY NAME American Realty & Mortgage Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4904	\$ 5885-
460	Unmetered Water Revenue		
474	Other Water Revenues <i>Turnover fees</i>	90	100.00
	<b>TOTAL REVENUES</b>	\$ 4990	\$ 5985
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages <i>Bookkeeping</i>	\$ 1,709	\$ 2,400
610	Purchased Water <i>LEASE 14-12 wely</i>	2,400	2,400
615	Purchased Power <i>APS</i>	3,714	3,831
618	Chemicals <i>Burn fees</i>		99
620	Repairs and Maintenance	626	1,972
621	Office Supplies and Expense <i>Rent-supp-ect...</i>	3,000	4,834
630	Outside Services	0-	
635	Water Testing	<del>488</del> 0	3,000
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense <i>Legal, sec/menus</i>	2,800	2400-
403	Depreciation Expense		
408	Taxes Other Than Income <i>- sales tax's</i>	439	386-
408.11	Property Taxes	87	95
409	Income Tax	45	100
	<b>TOTAL OPERATING EXPENSES</b>	\$ 14,820-	\$ 21,504-
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,446	7,134
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 4,446	\$ 7,134
	<b>NET INCOME/(LOSS)</b>	\$ <-14,272>	\$ <22,653.7>



COMPANY NAME AMERICAN Realty & Mortgage Co

**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

American Realty &amp; Mortgage Co.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-803960	5		4"	3/4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-569475 H-12 well site water	20	100% of well

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gal. 10,000 gal. 5,000 gal.	2	4	30 gal.

## STATISTICAL INFORMATION

Total number of customers 27

Total number of gallons sold 3,208,233 gallons

COMPANY NAME American Realty & Mortgage Co., Inc., YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

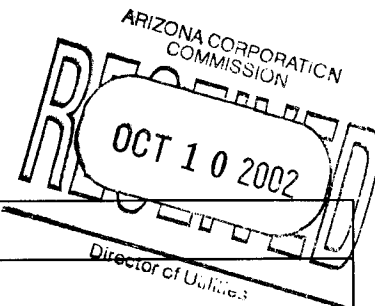
\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Secretary / Treasurer</u>
COMPANY NAME <u>American Realty &amp; Mortgage Co., Inc</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5885

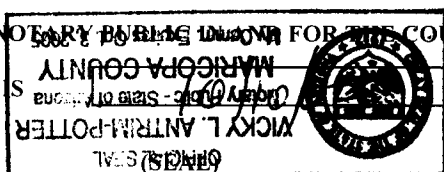
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 10 DAY OF



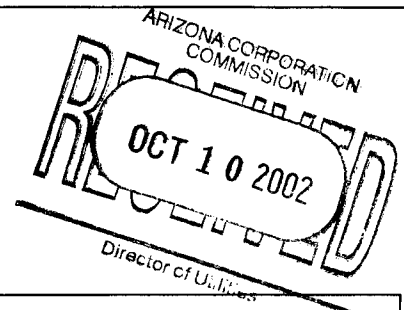
Joseph Lee  
SIGNATURE OF OWNER OR OFFICIAL  
602-388-2949  
TELEPHONE NUMBER 388-2413

COUNTY NAME <u>Maricopa</u>	
MONTH <u>Oct</u>	20 <u>02</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-3-05

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Sec./Treas Joseph K. Lee	TITLE
COMPANY NAME	American Realty & Mgt. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 5885

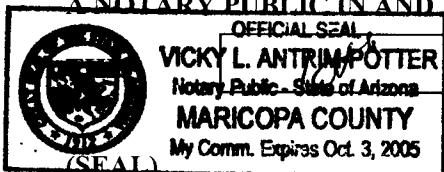
(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 70 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X Joseph K. Lee  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	Vicky L. Antrim-Potter	
COUNTY NAME	Maricopa	
MONTH	Oct	2002

MY COMMISSION EXPIRES 10-3-05

X Vicky L. Antrim-Potter  
SIGNATURE OF NOTARY PUBLIC

## American Realty & Mortgage Co., Inc.



P O Box 232 ♦ Wittmann Az 85361  
Phone 1-623-388-2949 ♦ Fax 1-623-388-2413  
Email: sellwell@interwrx.com

DATE: 10/11/02  
TO: Arizona Corporation Commission - Utilities Division  
FAX #: 602-542-2129  
ATTN: Carmen Madrid  
FROM: American Realty & Mortgage Co., Inc.  
Joseph W. Lee - Sec/Treasurer

# of Pages sent is 10 including this page. If you do not receive all of this please call 623-388-2949.

Dear Carmen Madrid;

Thank you for requesting a dismissal of the Arizona Corporation Commissions action against American Realty & Mortgage Co., Inc. as the Utility Report for 12/31/01 has been filed with you.

As requested I am sending you copies of the canceled checks totaling \$74.40 which were listed as \$75.00 on the Utility Report. I did not find any receipts.

In addition you will find copies of the Utility Company's check for the 2001 delinquent personal property tax of \$471.49 check #2037 and a check for the 2001 delinquent real property tax of \$139.74 check #2038, also there are copies of the Pinal County Treasurer billing statements (the billing statements were mutilated by the Post Office).

Also there is a copy of our proof of mailing slip to the Pinal County Treasurer.

Thank you again for assistance with this matter, it is greatly appreciated.

Sincerely,

Joseph W. Lee  
Secretary/Treasurer for  
American Realty & Mortgage Co., Inc.





ARIZONA DEPARTMENT OF REVENUE  
TAXES

ONLY

ARIZONA STATE TREASURER

ARIZONA STATE TREASURER  
ON ANY INSTITUTION USE

1038 75170

10/10/02  
0000000100000000  
1221017064 03227 80 P07  
BANK OF AMERICA, N.A. NRE

10-1-01

1221-0527-8  
TRACER 8871  
FEB 02 05022001  
ARIZONA DEPARTMENT OF REVENUE  
ARIZONA STATE TREASURER  
ON ANY INSTITUTION USE

AMERICAN REALTY AND MORTGAGE CO., INC.

P. O. BOX 232 253-6689  
WITTMANN, AZ 85361

1967

91-527/1221

PAY  
TO THE  
ORDER OF

Arizona Department of Revenue  
Twenty-nine 40/100

\$ 29 40/100

DOLLARS



Norwest Bank Arizona, N.A.  
Sun City West Office 38806  
19440 R.H. Johnson Blvd.  
Sun City West, AZ 85375

FOR 55-112 Penalty Prop. Tax Form due 4/1/2000

*[Signature]*

/Pres.

00001967 122105278 6009301288

0000002940

2037

## AMERICAN REALTY AND MORTGAGE CO., INC.

P. O. BOX 232 253-6689  
WITTMANN, AZ 85381

91-527/1221

DATE 10-11-02PAY  
TO THE  
ORDER OFPinal County Treasurer\$ 471 <sup>49</sup>/<sub>100</sub>Four hundred - seventy - one & 49/100DOLLARS ☒ Security Features  
Detailed on backNorwest Bank Arizona, N.A.  
Sun City West Office 38806  
19440 R.H. Johnson Blvd.  
Sun City West, AZ 85375Personal + AX  
PROPFOR 911-22-40008 2001Joseph L. Lee MP

⑈00002037⑈ ⑆122105278⑆ ⑈6009301288⑈

## 2002 PINAL COUNTY

## TAX STATEMENT

PRM = Primary Value  
SEC = Secondary ValuePARCEL  
911-22-40008AREA CODE  
24000

AUTHORITY	TAX AUTHORITY	TAX TYPE	PURPOSE	2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	INCREASE OR DECREASE	TAX RATE
00300	MCOR Accom/Altern School	PRM		3.58	1.76	1.82	.1431
02000	Pinal County	PRM		111.34	54.32	57.02	4.4532
02010	School Equalization	PRM		12.22	6.08	6.14	.4889
05024	Stanfield ESD #024	PRM		56.82	23.60	33.22	2.2729
05024	Stanfield ESD #024	PRM	Adj Ways	.00	2.22	2.22	.0000
05024	Stanfield ESD #024	SEC	"A" Bonds	35.86	20.58	15.28	1.4348
06102	Casa Grande UHS	PRM		47.42	27.82	19.60	1.8963
06102	Casa Grande UHS	SEC	"A" Bonds	20.44	12.54	7.90	.8180
06102	Casa Grande UHS	SEC	"B" Bonds	.00	.00	.00	.0000
06102	Casa Grande UHS	SEC	Override	10.46	5.40	5.06	.4179
08150	Pinal County Jn College	PRM		54.34	26.06	28.28	2.1737
08150	Pinal County Jn College	SEC	Bonds	.00	.46	.46	.0000
10200	Hospital District #001	SEC		.00	.00	.00	.0000
14906	Fire Dist Assistance Tax	SEC		2.38	1.22	1.16	.0953
14613	Central AZ Water Conservation	SEC		3.24	1.60	1.64	.1300
14900	Pinal County Library	SEC		1.44	.70	.74	.0570
1625	Pinal County Flood	SEC		.00	.00	.00	.0900
2002	Central AZ Vocational Inst of	SEC		1.24	.60	.64	.0500
TOTAL				360.78	184.96	175.82	

2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002	TOTAL TAXES DUE
360.78	180.39	180.39	471.49 If paid by November 1, 2002	832.27

IE OF OPERATING PROPERTY

## PRIMARY

FULL CASH VALUE	RATIO
10,000	.2500
EXEMPTION	
NET ASSESSED	
2,500	
TAX RATE	
11.428100	
REDUCTION RATE	
1.428100	

## GROSS PRIMARY TAXES

285.72
LESS STATE AID
.00
2002 PRIMARY TAXES
285.72

## SECONDARY

FULL CASH VALUE	RATIO
10,000	.2500
EXEMPTION	
NET ASSESSED	
2,500	
TAX RATE	
3.093000	

## 2002 SECONDARY TAXES

75.06

0141473 SL

360.78



911-22-40008

180.39



911-22-40008

180.39



911-22-40008

360.78 832.27  
FULL YEAR TAXES TOTAL TAXES DUE

471.49  
DELINQUENT (Due November 1, 2002)

2ND HALF TAXES  
180.39

1ST HALF TAXES  
180.39  
DELINQUENT  
DUE 1ST HALF  
651.88

PAYMENTS TO...

2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF AUGUST 20, 2002	TOTAL TAXES DUE
360.78	180.39	180.39	471.49	832.27

OF OPERATING PROPERTY

TOTAL

360.78

180.39

175.82

Tax Rate  
3.093000

2002 SECONDARY TAXES  
75.06



360.78

911-22-40008

360.78  
FULL YEAR TAXES  
471.49  
TOTAL TAXES DUE

DELINQUENT (Due November 1, 2002)

911-22-40008  
PARCEL  
24000  
AREA CODE

PLEASE PRINT PARCEL  
NUMBER ON YOUR REMITTANCE CHECK

YOUR 2002 FULL YEAR  
TAX PAYMENT COUPON

PLEASE RETURN THIS  
FULL YEAR PA...



180.39

911-22-40008

2ND HALF TAXES  
180.39

911-22-40008  
PARCEL  
24000  
AREA CODE

PLEASE PRINT PARCEL  
NUMBER ON YOUR REMITTANCE CHECK

YOUR 2002 2ND HALF YEAR  
TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR  
SECOND HALF PAYMENT DUE BY MAY 1, 2003

TO REMIT FULL YEAR TAXES  
PLEASE RETURN FULL YEAR COUPON

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.  
RECEIPTS WILL BE RETURNED TO YOU.  
NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED. USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S. CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.

JIM L. TURNBULL, PINAL COUNTY TREASURER  
PINAL COUNTY TREASURER'S OFFICE  
P.O. BOX 729  
FLORENCE, ARIZONA 85232-0729



180.39

911-22-40008

180.39  
1ST HALF TAXES  
651.88  
DELINQUENT

911-22-40008  
PARCEL  
24000  
AREA CODE

PLEASE PRINT PARCEL  
NUMBER ON YOUR REMITTANCE CHECK

YOUR 2002 1ST HALF YEAR  
TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR  
FIRST HALF PAYMENT DUE BY NOV. 1, 2002

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.  
RECEIPTS WILL BE RETURNED TO YOU.  
NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED. USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S. CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY.  
PLEASE MAKE CHECKS PAYABLE  
AND SEND PAYMENTS TO

JIM L. TURNBULL, PINAL COUNTY TREASURER  
PINAL COUNTY TREASURER'S OFFICE  
P.O. BOX 729  
FLORENCE, ARIZONA 85232-0729

## AMERICAN REALTY AND MORTGAGE CO., INC.

P. O. BOX 232 253-6689  
WITTMANN, AZ 85361

2038

PAY  
TO THE  
ORDER OF

DATE 10-11-02

91-527/1221

Pinal County Treasurer  
One hundred - thirty-nine <sup>14</sup>/<sub>100</sub>\$ 139 <sup>24</sup>/<sub>100</sub>

DOLLARS

MP

Norwest Bank Arizona, N.A.  
Sun City West Office 38806  
19440 R.H. Johnson Blvd.  
Sun City West, AZ 85375Real Prop.  
TAX

FOR 9122-42424 2001

⑈00002038⑈ ⑆122105278⑆ ⑈6009301288⑈

## 2002 PINAL COUNTY

## TAX STATEMENT

PRM = Primary Value  
SEC = Secondary Value  
LEVY TYPE.

71	FINAL
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PARCEL  
911-22-424C4

AREA C	24240
--------	-------

DE

PRIMARY

	FULL CASH VALUE	RATIO
EXEMPTION	1,000	.2500

EXEMPTION	
NET ASSESSED	250

TAX RATE	11.428100
REDUCTION RATE	1.428100

GROSS PRIMARY TAXES	28.56
LESS STATE AID	.00
2002 PRIMARY TAXES	28.56

FULL CASH VALUE	RATIO
1,000	.2500
EXEMPTION	
NET ASSESSED	
250	
TAX RATE	
5.310300	
2002 SECONDARY TAXES	
13.30	

[illegible]

2002 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES
41.86	41.86	

2002	TOTAL TAXES DUE
by November 1, 2002	181.60

TAX

1	TOTAL VALUE OF OPERATING PROPERTY	1,000
E	501-47-020-C	

SECRET

41.86

911-22-424C4

41.86

## FULL YEAR TAXES

139.74

DELINQUENT (Due November 1, 2002)

911-22-424C4

24240  
AREA CODE

PLEASE PRINT NAME

PLAIN-TEXT PRINT PARCEL

101 LACE DR UNIT 5 BARCELONA

0141472 SL

41.86

911-22-424C4

41.86

151 HALF TAXES

181.60

DUE

-22-424C4

24240  
AREA CODE

PLAIN-TEXT PRINT PARCEL

101 LACE DR UNIT 5 BARCELONA

PLEASE SEND ALL PAY



U.S. POSTAL SERVICE  
**CERTIFICATE OF MAILING**

Received From:  
Joseph W. Ladd/Treas  
P.O. Box 232  
Wittman, Az 85361

One piece of ordinary mail addressed to:  
Pinal Co. Treasurer  
P.O. Box 729  
Florence, Az 85232-07

MAY BE USED FOR DOMESTIC AND INTERNATIONAL MAIL, DOES  
 FOR INSURANCE - POSTMASTER

PS FORM 3817  
 MAY 1976

☆ U.S.G.P.O., 1998

Affix  
 post-  
 post-  
 Post

